

## QUARTERLY REPORT - ANC5A-FY2018 Q1

<b>Balance Forward</b>		\$24,208.69
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<b>Receipts</b>		
District Allotment	\$9,215.64	
Interest	\$0.00	
Other	\$0.00	
Transfer From Savings	\$0.00	
<b>Total Receipts</b>		\$9,215.64
<b>Total Funds Available During Quarter</b>		\$33,424.33
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<b>Disbursements</b>		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$2,141.89	
4. Office Supplies, Equipment, Printing	\$1,139.79	
5. Grants	\$5,000.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges, Transfers and Petty Cash	\$9.00	
9. Other	\$0.00	
<b>Total Disbursements</b>		\$8,290.68
<b>Ending Balance</b>		\$25,133.65

Approval Date by Commission: 2/28/18

Treasurer: \_\_\_\_\_ Chairperson: \_\_\_\_\_

Secretary Certification: \_\_\_\_\_ Date: 2/28/18

I hereby certify that the above noted quarterly financial report has been approved by a majority of Commissioners during a public meeting when there existed a quorum.

Check	Date	Payee/Payor	Cat	Receipts	Disbursements
1232	10/03/17	Quality Printers	4	\$206.21	\$206.21
1233	10/13/17	Sprint	3	\$493.24	\$493.24
1234	11/29/17	Sprint	3	\$694.50	\$694.50
1235	11/29/17	Xerox Financial Service	4	\$466.79	\$466.79
1236	11/29/17	Comcast	3	\$205.90	\$209.90
1237	11/30/17	Ward 5 Warriors, Inc.	5	\$5,000.00	\$5,000.00
1238	12/15/17	Sprint	3	\$494.50	\$494.50
1239	12/15/17	VOID		0	0
1240	12/15/17	Comcast	3	\$249.75	\$249.75
1241	12/15/17	Xerox Financial Service	4	\$466.79	\$466.79
	10/01/17	Bank Fee	8	\$3.00	\$3.00
	11/01/17	Bank Fee	8	\$3.00	\$3.00
	12/1/2017	Bank Fee	8	\$3.00	\$3.00